

CONTINUATION SHEET	Reference No. of Document Being Continued		Page 2 of 8
	PIIN/SIIN DAAE07-01-C-S001	MOD/AMD P00404	
Name of Offeror or Contractor: AM GENERAL LLC			

SECTION A - SUPPLEMENTAL INFORMATION

SECTION A - SUPPLEMENTAL INFORMATION

PROGRAM: A2 High Mobility Multi-purpose Wheeled Vehicle (A2 HMMWV)

PRODUCTION CONTRACT: DAAE07-01-C-S001

CONTRACT MODIFICATION: P00404

MODIFICATION VALUE: \$664,133.64

1. Pursuant to Clause H.7, Option to Increase Quantities and/or Kits, 10 vehicles is added to the contract by exercise of option against the Third Option Year.
2. The Third Option Year (FY04) is for vehicle deliveries scheduled between 1 November 2003 and 31 October 2004. The Third Option Year vehicle prices are based on a vehicle production rate of 24 per day. The following CLIN is added:

CLIN	DESCRIPTION	QTY	CUSTOMER	MIPR
4001AX	M1097A2	4	PEO Avn	W58H0ZQK411
4006AS	M1113	6	PEO Avn	W58H0ZQK411

3. The delivery for CLIN 4001AX and 4006AS is established in Attachment 21, Delivery Schedule (Third Option Year).
4. As a result of this Modification P00404, the contract value is increased by \$ 664,133.64. The Prior Amount and Cumulative Obligation Amount are shown in Section G - Contract Administration Data.
5. Except as provided for herein, all terms and conditions of the contract remain unchanged and in full force and effect.

*** END OF NARRATIVE A 356 ***

Name of Offeror or Contractor: AM GENERAL LLC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0015AA	SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS				
	<div>M1097A2: A4 PILOT VEHICLES</div> <div>NOUN: M1097A2, A4 PILOT PRON: JZ19L178JZ PRON AMD: 02 ACRN: AC AMS CD: 511034</div> <div>Packaging and Marking</div> <div>Inspection and Acceptance INSPECTION: Origin ACCEPTANCE: Origin</div>	3	EA	\$ 42,581.64000	\$ 127,744.92

Name of Offeror or Contractor: AM GENERAL LLC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																																																								
4001	NSN: 2320-01-380-8604 FSCM: 19207 PART NR: 8750315 SECURITY CLASS: Unclassified																																																												
4001AX	<p>PEO AVN</p> <p>NOUN: HMMWV M1097A2 PRON: W149L188JZ PRON AMD: 01 ACRN: NY AMS CD: 14306818034 CUSTOMER ORDER NO: W58H0Z4QK411</p> <table><tr><td></td><td>Unit Price</td></tr><tr><td>M1097A2</td><td>\$62,761.45</td></tr><tr><td>FET</td><td>\$ 32.44</td></tr><tr><td>2-Man Soft Top</td><td>\$ 506.07</td></tr><tr><td>Overpack Cover</td><td>\$ 17.35</td></tr><tr><td>Operator Manual</td><td>\$ 45.00</td></tr><tr><td>Total</td><td>\$ 63,362.31</td></tr><tr><td></td><td>x 4</td></tr><tr><td>Total Price</td><td>\$ 253,449.24</td></tr></table> <p>(End of narrative B001)</p> <p>Packaging and Marking</p> <p>See Section D</p> <p>(End of narrative D001)</p> <p>Inspection and Acceptance</p> <p>INSPECTION: Origin ACCEPTANCE: Origin</p> <p>Deliveries or Performance</p> <table><tr><td>DOC</td><td>SUPPL</td></tr><tr><td>REL CD</td><td>MILSTRIP</td><td>ADDR</td><td>SIG CD</td><td>MARK FOR</td><td>TP CD</td></tr><tr><td>001</td><td>W56HZW4024S101</td><td>W81XDG</td><td>M</td><td></td><td>3</td></tr><tr><td></td><td>PROJ CD</td><td>BRK</td><td>BLK</td><td>PT</td><td></td></tr><tr><td></td><td>000</td><td>W25N14</td><td></td><td></td><td></td></tr><tr><td>DEL REL CD</td><td>QUANTITY</td><td>DEL DATE</td><td></td><td></td><td></td></tr><tr><td>001</td><td>2</td><td>UNDEFINITIZED</td><td></td><td></td><td></td></tr></table> <p>FOB POINT: Origin</p> <p>SHIP TO: FREIGHT ADDRESS</p> <p>(W25N14) XU CONSOL AND CONTAINERIZATION PT DDSP NEW CUMBERLAND FACILITY BLDG 2001 CCP DOOR 135 THRU 168 NEW CUMBERLAND PA 17070-5001</p>		Unit Price	M1097A2	\$62,761.45	FET	\$ 32.44	2-Man Soft Top	\$ 506.07	Overpack Cover	\$ 17.35	Operator Manual	\$ 45.00	Total	\$ 63,362.31		x 4	Total Price	\$ 253,449.24	DOC	SUPPL	REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD	001	W56HZW4024S101	W81XDG	M		3		PROJ CD	BRK	BLK	PT			000	W25N14				DEL REL CD	QUANTITY	DEL DATE				001	2	UNDEFINITIZED				4	EA	\$ 63,362.31000	\$ 253,449.24
	Unit Price																																																												
M1097A2	\$62,761.45																																																												
FET	\$ 32.44																																																												
2-Man Soft Top	\$ 506.07																																																												
Overpack Cover	\$ 17.35																																																												
Operator Manual	\$ 45.00																																																												
Total	\$ 63,362.31																																																												
	x 4																																																												
Total Price	\$ 253,449.24																																																												
DOC	SUPPL																																																												
REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD																																																								
001	W56HZW4024S101	W81XDG	M		3																																																								
	PROJ CD	BRK	BLK	PT																																																									
	000	W25N14																																																											
DEL REL CD	QUANTITY	DEL DATE																																																											
001	2	UNDEFINITIZED																																																											

Name of Offeror or Contractor: AM GENERAL LLC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<div>DOC SUPPL</div> <div>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</div> <div>002 W56HZW4024S102 W90E73 M 3</div> <div>PROJ CD BRK BLK PT</div> <div>000 W25N14</div> <div>DEL REL CD QUANTITY DEL DATE</div> <div>001 2 UNDEFINITIZED</div> <div>FOB POINT: Origin</div> <div>SHIP TO: FREIGHT ADDRESS</div> <div>(W25N14) XU CONSOL AND CONTAINERIZATION PT</div> <div>DDSP NEW CUMBERLAND FACILITY</div> <div>BLDG 2001 CCP DOOR 135 THRU 168</div> <div>NEW CUMBERLAND PA 17070-5001</div> <div>Contractor shall deliver in accordance with the delivery schedule set forth in Attachment 21 of the contract.</div> <div>DRC MARK FOR</div> <div>001 POC: SFC Scott Campbell</div> <div>Phone: 011-49-06117-0559</div> <div>002 POC: SFC Byan Fox</div> <div>Phone: 011-49-0618-351-7932</div> <div>(End of narrative F001)</div>				

Name of Offeror or Contractor: AM GENERAL LLC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																																																												
4006	NSN: 2320-01-412-0143 FSCM: 19207 PART NR: 87T0014 SECURITY CLASS: Unclassified																																																																
4006AS	<p>PEO AVN</p> <p>NOUN: HMMWV M1113 PRON: W149L187JZ PRON AMD: 01 ACRN: NY AMS CD: 14306818034 CUSTOMER ORDER NO: W58H0Z4QK411</p> <table><tr><td></td><td>Unit Price</td></tr><tr><td>M1113</td><td>\$67,846.54</td></tr><tr><td>FET</td><td>\$ 32.44</td></tr><tr><td>2-Man Soft Top</td><td>\$ 506.07</td></tr><tr><td>Overpack Cover</td><td>\$ 17.35</td></tr><tr><td>Operator Manual</td><td>\$ 45.00</td></tr><tr><td>Total</td><td>\$68,447.40</td></tr><tr><td></td><td>x 6</td></tr><tr><td>Total Price</td><td>\$410,684.40</td></tr></table> <p>(End of narrative B001)</p> <p><u>Packaging and Marking</u></p> <p>See Section D</p> <p>(End of narrative D001)</p> <p><u>Inspection and Acceptance</u></p> <p>INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u></p> <table><tr><td>DOC</td><td colspan="5">SUPPL</td></tr><tr><td><u>REL CD</u></td><td><u>MILSTRIP</u></td><td><u>ADDR</u></td><td><u>SIG CD</u></td><td><u>MARK FOR</u></td><td><u>TP CD</u></td></tr><tr><td>001</td><td>W56HZW4024S103</td><td>CH0P1C</td><td>M</td><td></td><td>3</td></tr><tr><td></td><td><u>PROJ CD</u></td><td><u>BRK BLK PT</u></td><td colspan="3"></td></tr><tr><td></td><td colspan="5">000</td></tr><tr><td><u>DEL REL CD</u></td><td><u>QUANTITY</u></td><td colspan="4"><u>DEL DATE</u></td></tr><tr><td>001</td><td>6</td><td colspan="4">UNDEFINITIZED</td></tr></table> <p>FOB POINT: Origin</p> <p>SHIP TO: <u>FREIGHT ADDRESS</u> (CH0P1C) XR MOTOROLA INC ISD HUNTSVILLE DIV 6000 TECHNOLOGY DR BLDG NO 6 HUNTSIVLLE AL 35805-0001</p>		Unit Price	M1113	\$67,846.54	FET	\$ 32.44	2-Man Soft Top	\$ 506.07	Overpack Cover	\$ 17.35	Operator Manual	\$ 45.00	Total	\$68,447.40		x 6	Total Price	\$410,684.40	DOC	SUPPL					<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>	001	W56HZW4024S103	CH0P1C	M		3		<u>PROJ CD</u>	<u>BRK BLK PT</u>					000					<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>				001	6	UNDEFINITIZED				6	EA	\$ 68,447.40000	\$ 410,684.40
	Unit Price																																																																
M1113	\$67,846.54																																																																
FET	\$ 32.44																																																																
2-Man Soft Top	\$ 506.07																																																																
Overpack Cover	\$ 17.35																																																																
Operator Manual	\$ 45.00																																																																
Total	\$68,447.40																																																																
	x 6																																																																
Total Price	\$410,684.40																																																																
DOC	SUPPL																																																																
<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>																																																												
001	W56HZW4024S103	CH0P1C	M		3																																																												
	<u>PROJ CD</u>	<u>BRK BLK PT</u>																																																															
	000																																																																
<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>																																																															
001	6	UNDEFINITIZED																																																															

Name of Offeror or Contractor: AM GENERAL LLC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<p>Contractor shall deliver in accordance with the delivery schedule set forth in Attachment 21 of the contract.</p> <p>DRC MARK FOR</p> <p>001 POC: Lori Moyer Phone: (256) 890-1938</p> <p>(End of narrative F001)</p>				

Name of Offeror or Contractor: AM GENERAL LLC

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ <u>ITEM</u> <u>MIPR</u>		OBLG STAT/ <u>JOB ORD NO</u>			PRIOR AMOUNT		INCREASE/DECREASE <u>AMOUNT</u>		CUMULATIVE <u>AMOUNT</u>
4001AX	W149L188JZ 14306818034 W58H0Z4QK411	NY	1 49MATC	\$		0.00	\$	253,449.24	\$	253,449.24
4006AS	W149L187JZ 14306818034 W58H0Z4QK411	NY	1 49MATC	\$		0.00	\$	410,684.40	\$	410,684.40
						NET CHANGE	\$	664,133.64		

SERVICE	NET CHANGE					ACCOUNTING		INCREASE/DECREASE
<u>NAME</u>	<u>BY ACRN</u>	<u>ACCOUNTING CLASSIFICATION</u>				<u>STATION</u>		<u>AMOUNT</u>
Army	NY	21	42031000045E5E37143068131E7	S23204		W58H0Z	\$	664,133.64
							NET CHANGE	\$ 664,133.64

		PRIOR AMOUNT <u>OF AWARD</u>		INCREASE/DECREASE <u>AMOUNT</u>		CUMULATIVE <u>OBLIG AMT</u>
NET CHANGE FOR AWARD:	\$	1,346,805,065.43	\$	664,133.64	\$	1,347,469,199.07